

Cash Journal Report

For period ending: 20211130

Fund: 0899

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00

Cash Balance: (\$223.00)

Transfer In: \$198.12

Transfer Out: (\$24.88)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0899

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00

Cash Balance:	(\$90.00)
Transfer In:	(\$24.88)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$114.88)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0899

Federal Aid No: NF21LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,636.00	\$10,013.54	\$12,649.54	\$0.00	\$0.00	\$0.00	\$20,850.48	\$0.00	\$20,850.48
	Adjustments	\$0.00	\$9,937.77	\$9,937.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,636.00	\$19,951.31	\$22,587.31	\$0.00	\$0.00	\$0.00	\$20,850.48	\$0.00	\$20,850.48

Cash Balance: \$1,736.83

Transfer In: \$59,820.79

Transfer Out: \$61,557.62

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0899

Federal Aid No: NF22LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$753.00	\$1,167.54	\$1,920.54	\$0.00	\$0.00	\$0.00	\$4,335.53	\$0.00	\$4,335.53
	Adjustments	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$753.00	\$1,250.54	\$2,003.54	\$0.00	\$0.00	\$0.00	\$4,335.53	\$0.00	\$4,335.53
CURRENT-FY	SAM II	\$1,262.00	\$4,328.72	\$5,590.72	\$0.00	\$0.00	\$0.00	\$10,116.07	\$0.00	\$10,116.07
	Adjustments	\$0.00	\$1,806.93	\$1,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,262.00	\$6,135.65	\$7,397.65	\$0.00	\$0.00	\$0.00	\$10,116.07	\$0.00	\$10,116.07
CUMULATIVE	SAM II	\$1,262.00	\$4,328.72	\$5,590.72	\$0.00	\$0.00	\$0.00	\$10,116.07	\$0.00	\$10,116.07
	Adjustments	\$0.00	\$1,806.93	\$1,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,262.00	\$6,135.65	\$7,397.65	\$0.00	\$0.00	\$0.00	\$10,116.07	\$0.00	\$10,116.07

Cash Balance:	(\$2,718.42)
Transfer In:	\$61,557.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$58,839.20</u>